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JSE Market Trade Sheet

**Closing Prices For :
08 May 2017**

	Index	Value	Change
	Main Index	234,695.22	(131.87)
	All Jamaican	257,591.70	(144.74)
	Combined Index	251,355.12	(356.02)
	Select Index	7,481.17	1.68

JAS Market Vol: 2,884,030.00

JAS Market Val: 64,356,186.15

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)				Bid (\$)	Ask (\$)
JAS Market									
138 STUDENT LIVING JA. LTD CUMULATIVE F					5.00	5.00			
138 STUDENT LIVING JAMAICA LTD. ORDINA	100	450.00	4.50	4.50	4.50	4.50		4.20	4.50
1834 INVESTMENTS LIMITED ORDINARY SHA	4,300	6,450.00	1.50	1.50	1.50	1.50	0.02	1.55	1.80
BARITA INVESTMENTS LIMITED					7.00	7.00		7.00	7.10
BERGER PAINTS JAMAICA LIMITED	17,380	293,494.20	16.90	16.81	16.85	16.89	0.25	16.85	17.55
CABLE & WIRELESS JAMAICA LTD	353,181	473,917.11	1.39	1.34	1.34	1.34		1.34	1.35
CARIBBEAN CEMENT COMPANY LIMITED	13,220	377,770.00	29.00	28.50	29.00	28.58	2.07	29.00	30.40
CARRERAS LIMITED	57,323	4,413,871.00	77.00	77.00	77.00	77.00		76.50	77.00
CIBONEY GROUP LIMITED	163,707	29,467.26	0.18	0.18	0.18	0.18		0.18	0.22
GRACEKENNEDY LIMITED	800,378	34,010,362.50	42.50	42.25	42.50	42.49	0.36	41.80	42.80
JAMAICA BROILERS GROUP	64,249	1,099,355.54	17.50	17.00	17.50	17.11	0.07	17.20	17.50
JAMAICA PRODUCERS GROUP LIMITED	223,675	3,982,462.10	18.60	17.55	17.60	17.80	0.42	17.50	18.00
JAMAICA PUBLIC SERVICE 6%						0.41		0.45	
JAMAICA PUBLIC SERVICE 7%						0.45		0.46	
JAMAICA STOCK EXCHANGE ORDINARY SHA	12,138	94,069.50	7.75	7.75	7.75	7.75		7.60	7.75
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE					1.90	1.89		1.90	1.98
JMMB GROUP 7.25% VR JMD PREFERENCE S					1.30	1.30		1.31	
JMMB GROUP 7.50% VR JMD PREFERENCE S					1.05	1.05		1.10	1.20
JMMB GROUP LIMITED ORDINARY SHARES	11,790	255,256.00	21.80	21.25	21.25	21.65	-0.11	21.25	21.80
JPSCO 5% PREFERENCE C						0.36			
JPSCO 5% PREFERENCE D						0.36			
JPSCO 9.5% CUMULATIVE NON-REDEEMABL					1,300.00	1,300.00			
KINGSTON PROPERTIES LIMITED					16.00	16.00		15.01	16.50
KINGSTON WHARVES	11,511	345,290.00	30.00	29.60	30.00	30.00	0.48	30.00	30.50
MARGARITAVILLE CARIBBEAN LTD. REFER						5.48			
MAYBERRY INVESTMENTS LIMITED	78,234	364,654.00	4.75	4.50	4.55	4.66	-0.10	4.55	5.15
NCB FINANCIAL GROUP LIMITED	143,410	10,114,323.51	71.00	70.11	71.00	70.53	-0.16	70.11	71.00
PALACE AMUSEMENT COMPANY LIMITED					230.00	230.00		75.05	300.00
PANJAM INVESTMENT LIMITED	7,317	258,040.11	35.60	35.01	35.20	35.27	0.26	35.01	35.20
PORTLAND JSX LTD ORDINARY SHARES	800	8,480.00	10.60	10.60	10.60	10.60		10.10	10.60
PROVEN 8.25 CUMULATIVE REDEEMABLE PF					5.17	5.17		5.20	6.17
PROVEN INVESTMENTS LIMITED					19.51	19.56		20.00	
PULSE INVESTMENTS LIMITED	113,536	964,220.25	9.10	8.05	9.10	8.49	0.44	8.50	9.10
RADIO JAMAICA LIMITED	43,300	71,511.00	1.67	1.65	1.67	1.65		1.65	1.67
SAGICOR GROUP JAMAICA LTD. ORDINARY :	29,153	979,257.37	33.99	33.50	33.50	33.59	0.52	33.50	34.00

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)				Bid (\$)	Ask (\$)
SAGICOR REAL ESTATE X FUND LTD ORDIN/	8,200	84,288.70	10.35	10.05	10.35	10.28	-0.04	10.05	10.25
SALADA FOODS LIMITED	2,700	21,600.00	8.00	8.00	8.00	8.00	0.01	7.48	8.00
SCOTIA GROUP JAMAICA LIMITED	29,579	1,242,381.00	43.00	41.00	43.00	42.00	-1.17	42.00	43.00
SCOTIA INVESTMENTS JAMAICA LIMITED					37.00	37.00		38.00	39.40
SEPROD GROUP LIMITED	15,860	567,928.75	39.15	35.00	36.00	35.81	-3.39	35.00	36.00
STERLING INVESTMENTS LTD ORDINARY SH-	500	8,500.00	17.00	17.00	17.00	17.00	-0.01	17.00	17.01
SUPREME VENTURES LIMITED	678,489	4,288,786.25	6.38	6.25	6.38	6.32	-0.06	6.20	6.38

Regular Transaction

Number of Trades: 181
Total Value: 64,356,186.15
Total volume: 2,884,030

JA\$ Market Cap:

828,441,712,099.19

JA\$ Overall Totals

Total Value: 64,356,186.15
Total volume: 2,884,030

Block Transactions

Number of Trades:
Total Value:
Total volume: